

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

33 Musselshell
0605 Roundup Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,802,875.77	1,802,875.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	110,655.77	110,655.77	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,535.04	6,535.04	0.00	0.00	0.00	0.00
222X Educational Media Services	26,691.23	26,691.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	123,122.93	123,122.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	110,538.02	110,538.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	54,913.93	0.00	35,143.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	150,162.42	150,162.42	0.00	0.00	0.00	0.00
27XX Student Transportation Services	166,758.24	152,408.45	0.00	14,349.79	0.00	0.00
31XX Food Services	199,449.01	199,449.01	0.00	0.00	0.00	0.00
33XX Community Services	50.00	50.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,027.62	16,027.62	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,185.87	16,185.87	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	17,046.30	0.00	XXXXXXXXXX	17,046.30	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,494.63	7,494.63	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,808,506.78	2,722,196.76	35,143.72	31,396.09	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

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0605 Roundup Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,808,506.78					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,143.72/2,722,196.76			1.29%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**33 Musselshell
0606 Roundup H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	791,519.31	791,519.31	0.00	0.00	0.00	0.00
21XX Support Services - Students	87,463.40	87,463.40	0.00	0.00	0.00	0.00
222X Educational Media Services	50,852.00	50,852.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	125,376.39	125,376.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,705.70	59,705.70	0.00	0.00	0.00	0.00
25XX Support Services - Business	55,843.31	0.00	34,154.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	219,016.39	219,016.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	178,362.66	162,395.17	0.00	15,967.49	0.00	0.00
34XX Extracurricular - Activities	37,848.57	37,848.57	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	73,055.78	65,082.86	0.00	7,972.92	0.00	0.00
4XXX Facilities Acquisition and Construction Services	24,377.21	0.00	XXXXXXXXXX	24,377.21	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,725.15	7,725.15	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,711,145.87	1,606,984.94	34,154.47	48,317.62	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,711,145.87					
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,154.47/1,606,984.94		2.13%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

33 Musselshell
0607 Melstone Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	249,822.24	249,822.24	0.00	0.00	0.00	0.00
21XX Support Services - Students	29,304.45	29,304.45	0.00	0.00	0.00	0.00
222X Educational Media Services	11,024.55	11,024.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,149.52	49,149.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,284.81	9,284.81	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,530.81	0.00	9,830.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	53,683.93	53,591.90	92.03	0.00	0.00	0.00
27XX Student Transportation Services	24,182.71	23,775.78	406.93	0.00	0.00	0.00
31XX Food Services	32,997.89	32,657.26	340.63	0.00	0.00	0.00
34XX Extracurricular - Activities	31.03	31.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,237.26	5,237.26	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	922.51	0.00	XXXXXXXXXX	922.51	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,561.03	0.00	XXXXXXXXXX	0.00	7,561.03	0.00
Totals	489,732.74	463,878.80	10,670.44	922.51	7,561.03	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	489,732.74					
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,670.44/463,878.80		2.30%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

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With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

33 Musselshell
0608 Melstone H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	270,828.81	270,472.81	0.00	356.00	0.00	0.00
222X Educational Media Services	3,914.08	3,914.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,676.61	59,581.61	2,095.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,063.52	9,063.52	0.00	0.00	0.00	0.00
25XX Support Services - Business	16,463.31	0.00	9,763.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	53,915.84	53,780.92	134.92	0.00	0.00	0.00
27XX Student Transportation Services	30,837.16	30,430.26	406.90	0.00	0.00	0.00
31XX Food Services	9,003.66	8,663.03	340.63	0.00	0.00	0.00
34XX Extracurricular - Activities	853.59	853.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,604.77	26,604.77	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	922.49	0.00	XXXXXXXXXX	922.49	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,561.03	0.00	XXXXXXXXXX	0.00	7,561.03	0.00
Totals	491,644.87	463,364.59	12,740.68	1,278.49	7,561.03	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	491,644.87					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,740.68/463,364.59		2.75%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
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